

| | | |
|------------------------------------|---------------|---------------|
| Kingman Elementary District | 080404 | Mohave |
|------------------------------------|---------------|---------------|

| FINANCES BY FUND | JULY 1, 2000 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2001 |
|---------------------------|-------------------------|-------------------|-----------|-------------------|-------------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 1,534,262 | 16,626,329 | 0 | 17,354,547 | 16,691,166 | 1,910,376 |
| UNRESTRICTED CAP OUTLAY | 208,038 | 445,169 | -584,003 | 68,196 | 45,918 | 23,286 |
| SOFT CAPITAL OUTLAY | 362,869 | 801,305 | 143,053 | 1,305,414 | 924,355 | 382,872 |
| DEFICIENCIES CORRECTION | 0 | 637,307 | | 60,000 | 652,089 | -14,782 |
| BUILDING RENEWAL | 168,948 | 676,539 | | 640,300 | 473,059 | 372,428 |
| NEW SCHOOL FACILITIES | 0 | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 139,461 | 1,639,088 | 0 | 1,700,000 | 1,671,350 | 107,199 |
| SCHOOL PLANT | 0 | 28,891 | 0 | 0 | 26,143 | 2,748 |
| FEDERAL PROJECTS | 214,379 | 1,527,644 | 0 | 1,560,000 | 1,478,280 | 263,743 |
| STATE PROJECTS | 18,006 | 253,012 | | 253,000 | 233,041 | 37,977 |
| FOOD SERVICES | 64,599 | 996,871 | 0 | 995,500 | 948,164 | 113,306 |
| OTHER | 189,338 | 296,845 | 0 | 264,000 | 282,674 | 203,509 |
| TOTAL | 2,899,900 | 23,929,000 | 1 | 24,200,957 | 23,426,239 | 3,402,662 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRGVMTL AGREEMENTS | 35,233 | 28,831 | 0 | 30,000 | 52,923 | 11,141 |
| INDIRECT COSTS | 6,815 | 2,439 | 28,080 | 15,000 | 0 | 37,334 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|------------------|------------------|-------------------|------------------|-------------------|
| MAINTENANCE & OPERATION | 3,954,647 | 991,877 | 11,679,805 | 0 | 16,626,329 |
| UNRESTRICTED CAP OUTLAY | 104,532 | 26,663 | 313,974 | 0 | 445,169 |
| SOFT CAPITAL OUTLAY | 188,159 | 47,994 | 565,152 | 0 | 801,305 |
| SCHOOL FACILITIES | | | 1,313,846 | | 1,313,846 |
| ADJACENT WAYS | 0 | | | | 0 |
| DEBT SERVICE | 1,639,088 | | 0 | | 1,639,088 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 325,736 | | 253,012 | 1,527,644 | 2,106,392 |
| TOTAL BY SOURCE | 6,212,162 | 1,066,534 | 14,125,789 | 1,527,644 | 22,932,129 |
| PERCENTAGE OF TOTAL REVENUES | 27.09 | 4.65 | 61.60 | 6.66 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|------------------|------------------|
| | BUDGET | ACTUAL |
| AUTISM | 6,725 | 6,599 |
| EMOTIONAL DISABILITY | 132,781 | 130,289 |
| HEARING IMPAIRMENTS | 9,014 | 8,845 |
| OTHER HEALTH IMPAIRMENTS | 46,502 | 45,629 |
| SPECIFIC LEARNING DISABILITY | 1,098,950 | 1,078,322 |
| MILD, MOD, SEV, MENTAL RETARDAT | 84,705 | 83,115 |
| MULTIPLE DISABILITIES | 12,162 | 11,934 |
| MULTIPLE DISABILITIES WITH SSI | 5,723 | 5,616 |
| ORTHOPEDIC IMPAIRMENT | 23,037 | 22,605 |
| PRESCHOOL MODERATE DELAY | 36,272 | 35,591 |
| PRESCHOOL SEVERE DELAY | 11,232 | 11,021 |
| PRESCHOOL SPEECH/LANG DELAY | 12,305 | 12,074 |
| SPEECH/LANGUAGE IMPAIRMENT | 595,297 | 584,123 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 7,512 | 7,371 |
| - SUBTOTAL | 2,082,217 | 2,043,134 |
| GIFTED | 117,063 | 116,431 |
| BILINGUAL EDUCATION | 23,636 | 23,724 |
| REMEDIAL EDUCATION | 21,267 | 21,011 |
| VOCATIONAL TECH ED | 257,543 | 256,581 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 419,509 | 417,747 |
| TOTAL (INCL IN MAINT & OPER) | 2,501,726 | 2,460,881 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|-----|----------------------------|---------|
| KDG | 3 | 9 | 0 |
| 1 | 31 | 10 | 0 |
| 2 | 32 | 11 | 0 |
| 3 | 45 | 12 | 0 |
| 4 | 54 | 9-12 | 0 |
| 5 | 67 | K-12 | 479 |
| 6 | 95 | | |
| 7 | 68 | ACTUAL EXPENDITURES | |
| 8 | 84 | K-8 | 116,431 |
| K-8 | 479 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/01 | |
|----------------------------------|------------|
| BONDS OUTSTANDING | 3,987,000 |
| LAND & IMPROVEMENTS | 386,237 |
| BUILDING & IMPROVEMENTS | 26,483,694 |
| FURNITURE, EQUIP, VEHICLES | 5,838,447 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 1.9912 | 238,781,103 |
| -- SECONDARY | 0.6870 | 244,653,917 |
| -- S.R.P. | | |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING |
|-----------------------------|------------------|--------------------------|-------------------|------------------|
| 1998 - 1999 ELEMENTARY | 4,407,248 | 4,407,248 | 0.000 | 4,407,248 |
| 1998 - 1999 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 1998 - 1999 TOTAL | 4,407,248 | 4,407,248 | 0.000 | 4,407,248 |
| 1999 - 2000 ELEMENTARY | 4,384,215 | 4,384,215 | 0.340 | 4,384,555 |
| 1999 - 2000 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 1999 - 2000 TOTAL | 4,384,215 | 4,384,215 | 0.340 | 4,384,555 |
| 2000 - 2001 ELEMENTARY | 4,454,834 | 4,454,835 | 0.000 | 4,454,835 |
| 2000 - 2001 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 2000 - 2001 TOTAL | 4,454,834 | 4,454,835 | 0.000 | 4,454,835 |
| FALL 2000 ENROLLMENT | 4,721 | NUMBER OF SCHOOLS | | 7 |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| CERTIFIED -- | | |
| ADMINS | 16 | 271.64 |
| TEACHERS | 242 | 18.43 |
| OTHER | 13 | 353.56 |
| SUBTOTAL | 271 | 16.45 |
| CLASSIFIED -- | | |
| MANAGERS | 4 | 1,113.71 |
| TEACH AIDS | 58 | 77.15 |
| OTHER | 164 | 27.12 |
| SUBTOTAL | 226 | 19.71 |
| TOTAL STAFF | 497 | 8.97 |

| | |
|-------------------------|-------------|
| TEACHER SALARIES | \$7,965,727 |
| SUPERINTENDENT'S SALARY | \$72,500 |

See data definitions on pages I-1 through I-3.